

## TREASURY SHARES BUYBACK INFORMATION

### 23 MARCH – 27 MARCH 2026 PERIOD

Verdellino (Bergamo, Italy), 30 March 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 8 May 2025 implementing the 17 April 2025 Shareholders' Meeting resolution – in the 23 MARCH – 27 MARCH 2026 period, purchased 86,500 treasury shares, (equal to 0.3384% of the share capital), at an average weighted price of € 8.2691, for a total value of € 715,273.93.

The buyback was made through the intermediary Banca Intesa Sanpaolo, LEI Code 2W8N8UU78PMDQKZENC08.

Below are the daily details of the buyback of Fine Foods & Pharmaceuticals N.T.M. S.p.A. ordinary shares, ISIN code IT0005215329, and the attached details of the transactions carried out during the above period

Date	Market Name	Purchase-Sale	No. Of Transactions	Qty	Currency	Price	Total
23/03/2026	MTA	P	39	17,500	EUR	8.1775	143,105.55
24/03/2026	MTA	P	17	15,000	EUR	8.2291	123,436.05
25/03/2026	MTA	P	20	20,000	EUR	8.3721	167,441.60
26/03/2026	MTA	P	17	15,000	EUR	8.2717	124,075.80
27/03/2026	MTA	P	29	19,000	EUR	8.2745	157,214.93

Following the buyback outlined in this press release, the Company holds 2,241,733 treasury shares, representing 8.7704% of the share capital, as of 27 March 2026.

*More detail below*

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This press release is available on the Fine Foods website [www.finefoods.it](http://www.finefoods.it), in the Investor Relations/Press Releases section.

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Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on Borsa Italiana's Euronext STAR Milan (Ticker: FF) is an Italian independent Contract Services Development & Manufacturing Organization (CSDMO) specialising in the contract development and manufacturing of products for the nutraceutical, pharmaceutical and cosmetics industries, with a customer-centric, service-oriented philosophy. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organization can provide successful design process and solid, long-term partnerships. The continuous search for excellence is part of the company's business model and includes research and development, innovation, process reliability, product quality, ESG, and sustainable management of the Group's supply chain. Fine Foods is a benefit corporation which relies on certifications and ratings under international standards. These guarantee its sustainability commitment across the business. Fine Foods is a growing and future-oriented company.

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**ATTACHMENT**

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
23/03/2026	MTA	P	10:04:11	500	EUR	8,08	4.040,00
23/03/2026	MTA	P	10:04:11	296	EUR	8,08	2.391,68
23/03/2026	MTA	P	10:04:11	628	EUR	8,08	5.074,24
23/03/2026	MTA	P	10:04:11	598	EUR	8,1	4.843,80
23/03/2026	MTA	P	10:04:11	613	EUR	8,12	4.977,56
23/03/2026	MTA	P	10:04:11	298	EUR	8,12	2.419,76
23/03/2026	MTA	P	10:04:11	1.502	EUR	8,12	12.196,24
23/03/2026	MTA	P	10:04:11	1.489	EUR	8,12	12.090,68
23/03/2026	MTA	P	10:04:11	2.400	EUR	8,12	19.488,00
23/03/2026	MTA	P	10:04:11	1.676	EUR	8,12	13.609,12
23/03/2026	MTA	P	10:05:37	167	EUR	8,1	1.352,70
23/03/2026	MTA	P	10:05:37	675	EUR	8,1	5.467,50
23/03/2026	MTA	P	10:05:37	140	EUR	8,12	1.136,80
23/03/2026	MTA	P	10:05:37	755	EUR	8,12	6.130,60
23/03/2026	MTA	P	10:05:37	18	EUR	8,12	146,16
23/03/2026	MTA	P	10:05:37	20	EUR	8,12	162,40
23/03/2026	MTA	P	10:06:09	34	EUR	8,12	276,08
23/03/2026	MTA	P	10:06:09	191	EUR	8,12	1.550,92
23/03/2026	MTA	P	16:53:14	125	EUR	8,32	1.040,00
23/03/2026	MTA	P	16:53:14	11	EUR	8,32	91,52
23/03/2026	MTA	P	16:53:29	437	EUR	8,32	3.635,84
23/03/2026	MTA	P	16:53:29	59	EUR	8,32	490,88
23/03/2026	MTA	P	16:53:29	4	EUR	8,32	33,28
23/03/2026	MTA	P	16:53:29	50	EUR	8,32	416,00
23/03/2026	MTA	P	16:55:16	112	EUR	8,32	931,84
23/03/2026	MTA	P	16:55:16	78	EUR	8,32	648,96
23/03/2026	MTA	P	17:07:48	557	EUR	8,32	4.634,24
23/03/2026	MTA	P	17:08:00	86	EUR	8,34	717,24
23/03/2026	MTA	P	17:08:00	21	EUR	8,34	175,14
23/03/2026	MTA	P	17:08:00	300	EUR	8,34	2.502,00
23/03/2026	MTA	P	17:08:00	798	EUR	8,34	6.655,32
23/03/2026	MTA	P	17:08:00	132	EUR	8,34	1.100,88
23/03/2026	MTA	P	17:08:00	666	EUR	8,34	5.554,44
23/03/2026	MTA	P	17:08:00	132	EUR	8,34	1.100,88
23/03/2026	MTA	P	17:08:00	432	EUR	8,34	3.602,88
23/03/2026	MTA	P	17:19:43	137	EUR	8,28	1.134,36
23/03/2026	MTA	P	17:22:38	1.277	EUR	8,28	10.573,56

23/03/2026	MTA	P	17:22:38	63	EUR	8,28	521,64
23/03/2026	MTA	P	17:22:38	23	EUR	8,28	190,44
24/03/2026	MTA	P	09:36:47	41	EUR	8,18	335,38
24/03/2026	MTA	P	09:36:47	93	EUR	8,2	762,60
24/03/2026	MTA	P	09:36:47	584	EUR	8,2	4.788,80
24/03/2026	MTA	P	09:36:47	628	EUR	8,22	5.162,16
24/03/2026	MTA	P	09:36:47	407	EUR	8,22	3.345,54
24/03/2026	MTA	P	09:36:47	500	EUR	8,24	4.120,00
24/03/2026	MTA	P	09:36:47	670	EUR	8,24	5.520,80
24/03/2026	MTA	P	09:36:47	117	EUR	8,24	964,08
24/03/2026	MTA	P	09:36:47	2.400	EUR	8,24	19.776,00
24/03/2026	MTA	P	09:36:47	2.599	EUR	8,24	21.415,76
24/03/2026	MTA	P	09:36:47	1.961	EUR	8,24	16.158,64
24/03/2026	MTA	P	16:38:24	183	EUR	8,2	1.500,60
24/03/2026	MTA	P	16:38:24	500	EUR	8,2	4.100,00
24/03/2026	MTA	P	16:38:24	500	EUR	8,22	4.110,00
24/03/2026	MTA	P	16:38:24	660	EUR	8,22	5.425,20
24/03/2026	MTA	P	16:38:24	2.000	EUR	8,22	16.440,00
24/03/2026	MTA	P	16:38:24	1.157	EUR	8,22	9.510,54
25/03/2026	MTA	P	11:38:28	500	EUR	8,38	4.190,00
25/03/2026	MTA	P	11:38:28	2.211	EUR	8,38	18.528,18
25/03/2026	MTA	P	11:38:28	385	EUR	8,38	3.226,30
25/03/2026	MTA	P	11:38:28	581	EUR	8,38	4.868,78
25/03/2026	MTA	P	11:38:28	20	EUR	8,38	167,60
25/03/2026	MTA	P	11:38:28	6.303	EUR	8,38	52.819,14
25/03/2026	MTA	P	11:40:52	500	EUR	8,32	4.160,00
25/03/2026	MTA	P	11:40:52	606	EUR	8,34	5.054,04
25/03/2026	MTA	P	11:40:52	314	EUR	8,34	2.618,76
25/03/2026	MTA	P	11:40:52	500	EUR	8,36	4.180,00
25/03/2026	MTA	P	11:40:52	585	EUR	8,36	4.890,60
25/03/2026	MTA	P	11:40:52	343	EUR	8,36	2.867,48
25/03/2026	MTA	P	11:40:52	2.500	EUR	8,36	20.900,00
25/03/2026	MTA	P	11:40:52	1.890	EUR	8,36	15.800,40
25/03/2026	MTA	P	11:40:52	610	EUR	8,36	5.099,60
25/03/2026	MTA	P	11:40:52	152	EUR	8,36	1.270,72
25/03/2026	MTA	P	17:28:59	100	EUR	8,4	840,00
25/03/2026	MTA	P	17:28:59	200	EUR	8,4	1.680,00
25/03/2026	MTA	P	17:28:59	130	EUR	8,4	1.092,00
25/03/2026	MTA	P	17:28:59	1.570	EUR	8,4	13.188,00
26/03/2026	MTA	P	17:20:23	268	EUR	8,24	2.208,32
26/03/2026	MTA	P	17:20:23	141	EUR	8,24	1.161,84

26/03/2026	MTA	P	17:20:23	54	EUR	8,24	444,96
26/03/2026	MTA	P	17:20:23	142	EUR	8,24	1.170,08
26/03/2026	MTA	P	17:20:23	281	EUR	8,24	2.315,44
26/03/2026	MTA	P	17:20:23	150	EUR	8,24	1.236,00
26/03/2026	MTA	P	17:20:23	153	EUR	8,24	1.260,72
26/03/2026	MTA	P	17:20:23	1.681	EUR	8,24	13.851,44
26/03/2026	MTA	P	17:20:23	162	EUR	8,26	1.338,12
26/03/2026	MTA	P	17:20:23	146	EUR	8,26	1.205,96
26/03/2026	MTA	P	17:20:23	161	EUR	8,26	1.329,86
26/03/2026	MTA	P	17:20:23	93	EUR	8,28	770,04
26/03/2026	MTA	P	17:20:23	147	EUR	8,28	1.217,16
26/03/2026	MTA	P	17:20:23	2.900	EUR	8,28	24.012,00
26/03/2026	MTA	P	17:20:23	2.581	EUR	8,28	21.370,68
26/03/2026	MTA	P	17:20:23	2.000	EUR	8,28	16.560,00
26/03/2026	MTA	P	17:20:23	3.940	EUR	8,28	32.623,20
27/03/2026	MTA	P	10:58:01	500	EUR	8,18	4.090,00
27/03/2026	MTA	P	10:58:01	635	EUR	8,18	5.194,30
27/03/2026	MTA	P	10:58:01	85	EUR	8,18	695,30
27/03/2026	MTA	P	10:58:01	647	EUR	8,2	5.305,40
27/03/2026	MTA	P	10:58:01	371	EUR	8,22	3.049,62
27/03/2026	MTA	P	10:58:01	2.944	EUR	8,22	24.199,68
27/03/2026	MTA	P	10:58:01	364	EUR	8,22	2.992,08
27/03/2026	MTA	P	10:58:01	56	EUR	8,22	460,32
27/03/2026	MTA	P	10:58:01	37	EUR	8,22	304,14
27/03/2026	MTA	P	10:58:01	1.361	EUR	8,22	11.187,42
27/03/2026	MTA	P	17:17:04	549	EUR	8,3	4.556,70
27/03/2026	MTA	P	17:17:04	382	EUR	8,3	3.170,60
27/03/2026	MTA	P	17:17:04	165	EUR	8,3	1.369,50
27/03/2026	MTA	P	17:17:04	115	EUR	8,3	954,50
27/03/2026	MTA	P	17:17:04	2.631	EUR	8,3	21.837,30
27/03/2026	MTA	P	17:17:04	500	EUR	8,32	4.160,00
27/03/2026	MTA	P	17:17:04	1.000	EUR	8,32	8.320,00
27/03/2026	MTA	P	17:17:04	175	EUR	8,32	1.456,00
27/03/2026	MTA	P	17:17:04	2.476	EUR	8,32	20.600,32
27/03/2026	MTA	P	17:17:04	7	EUR	8,32	58,24
27/03/2026	MTA	P	17:18:15	500	EUR	8,3	4.150,00
27/03/2026	MTA	P	17:18:15	820	EUR	8,3	6.806,00
27/03/2026	MTA	P	17:18:15	1.982	EUR	8,32	16.490,24
27/03/2026	MTA	P	17:18:15	24	EUR	8,32	199,68
27/03/2026	MTA	P	17:18:15	177	EUR	8,32	1.472,64
27/03/2026	MTA	P	17:18:15	89	EUR	8,32	740,48

27/03/2026	MTA	P	17:18:15	11	EUR	8,32	91,52
27/03/2026	MTA	P	17:18:15	75	EUR	8,32	624,00
27/03/2026	MTA	P	17:18:15	322	EUR	8,32	2.679,04